

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Macob Developments Limited

Company number
01642916

In the
High Court of Justice Chancery Division
Companies Court

[full name of court]

Court case number
1660 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

~~1/~~ We, (a) W John Kelly of Begbies Traynor (Central) LLP, 10th Floor, Temple Point, 1 Temple Row
Birmingham B2 5LG and Nigel Price of Begbies Traynor (Central) LLP, 10th Floor, Temple Point, 1
Temple Row, Birmingham B2 5LG

* Delete as applicable

attach a copy of -

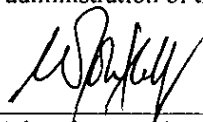
* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated 25 April 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP	
10th Floor, Temple Point, 1 Temple Row Birmingham	
	Tel Number 0121 200 8150
Fax Number 0121 200 8160	DX Number

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A07

29/04/2014
COMPANIES HOUSE

#375

TUESDAY

STATEMENT OF AFFAIRS

Name of Company

Macob Developments Limited

Company Number

01642916

In the

High Court of Justice Chancery Division Companies Court

Court case number

1660 / 2014

Statement as to the affairs of

Macob Developments Limited

10th Floor

Temple Point

1 Temple Row

Birmingham

on the 4 March 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 March 2014 the date that the company entered administration

Full Name

DAVID MICHAEL WALTERS

Signed



Dated

23/4/14

Macob Developments Limited
Statement Of Affairs as at 4 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Plant, machinery & motor vehicles	1,352,145 00	1,283,000 00	
Various finance companies		(1,204,656 00)	
		78,344 00	78,344 00
Assets subject to floating charge:			
Plant & Machinery			65,000 00
Debtor Macob Limited	131,539 45		Uncertain
Debtor Macob (Southern) Limited	44,674 58		Uncertain
Debtor Macob Training Services Limited	432 00		Uncertain
Debtor Macob Property Holdings Limited	3,699 06		Uncertain
Other debtors	75 00		Uncertain
Uncharged assets:			
Estimated total assets available for preferential creditors			143,344 00

Signature



Date

23/4/14

Macob Developments Limited
Statement Of Affairs as at 4 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		143,344 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 143,344 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank Plc	7,018,357 02	
		<u>7,018,357 02</u> (6,875,013 02)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(6,875,013 02)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> (6,875,013 02)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(6,875,013 02)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	48,159 03	
Barclaycard	2,044 00	
Macob Property Holdings Limited	71,908 33	
Macob Limited	631 94	
Macob Administration Limited	4,058 43	
		<u>126,801 73</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(7,001,814 75)
Estimated deficiency/surplus as regards creditors		(7,001,814 75)
Issued and called up capital		
Ordinary Shareholders	72 00	
		<u>72 00</u>
Estimated total deficiency/surplus as regards members		<u>(7,001,886 75)</u>

Signature



Date

23/6/14

Begbies Traynor (Central) LLP
Macob Developments Limited
B - Company Creditors

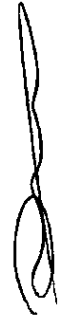
Key	Name	Address	£
CA04	APPARELMASTER	14 TREFORESET INDUSTRIAL ESTAT, PONTYPRIDD, MID GLAMORGAN, CF37 5SY	152 39
CA07	AUTOSTOP TYRE & AUTOCARE	UNIT A BRACKLA IND EST, COITY, BRIDGEND, MID GLAMORGAN SOUTH WALES, CF31 2AZ	518 10
CA08	ACD Skips Limited	Plot 42B, Brynmynyn Industrial Estate, Bridgend, Wales, CF32 9TZ	192 00
CB00	BRIDGEND MOTOR FACTORS	TREMAINS ROAD, BRIDGEND, MID GLAMORGAN, CF31 1UA	1,198 69
CB01	Bridgend Ford	Cowbridge Road, Waterton Industrial Estate, Bridgend, CF31 3BF	39 22
CC01	CLIVE BARFORD LIMITED	DUMPERS DROVE, HORTON HEATH, SOUTHAMPTON, SO50 7DP	51 08
CC02	Celtic Tyre Services	Bridgend Industrial Estate, Bridgend, Glamorgan, CF31 3TT	1,432 12
CC03	CEM Day Limited	Swansea Road, Gorseinon, Swansea, West Glamorgan, SA4 4LL	748 96
CC04	Crash Repair Centre	Unit 20, Crosby Yard Industrial Estate, Bridgend, CF31 1JZ	252 00
CC05	Cymru Autoglazing	Llanelli Gate, Llanelli, SA14 8LQ	478 80
CD00	DAY'S RENTAL	SWANSEA ROAD, GARGOCH, GORSEINON, SWANSEA, SA4 4LL	336 00
CD03	ALLSTAR FUEL CARD SERVICES	P O BOX 1463, WINDMILL HILL, SWINDON, SN5 6PS	28,321 32
CD04	DRIVESHAFT SERVICES	PLOT 1A HEOL MOSTYN, VILLAGE FARM IND EST, PYLE, MID GLAMORGAN, SOUTH WALES, CF33 6BJ	166 31
CE00	EURO COMMERCIALS(SOUTH WALES)LTD	IPSWICH ROAD, CARDIFF, SOUTH WALES, CF23 9AQ	2,522 31
CF03	FIRSTSERVE TRADE LIMITED	SEYMOUR ROAD, NUNEATON, WARWICKSHIRE, CV11 4LB	121 99
CF04	FITZGERALD PLANT SERVICES LTD	AVONDALE WAY, AVONDALE BUSINESS PARK, CWMBRAN, SOUTH WALES, NP44 1TS	46 80
CF05	Fabrication & Welding	Units 10 & 11, Ely Distribution Centre Argyle W, Cardiff, CF5 5NJ	144 00
CG00	Garth Tyre & Auto Services	Main Road, Morganstown, Cardiff, South Glamorgan, CF15 9HJ	912 00
CH01	HOLT JCB LTD	THIRD WAY, AVONMOUTH, BRISTOL, BS11 9ZG	2,662 51
CH02	HYDRA-TECH LIMITED	UNIT 1, SMOKE LANE INDUSTRIAL ESTATE, AVONMOUTH, BRISTOL, BS11 0YA	2,169 62
CH03	H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	H M Revenue & Customs	Insolvency Department, Regian House, James Street, Liverpool, L75 1AD	0 00
CH05	Harris Brothers Tyres Limited	112 Ystrad Road, Fforestfach, Swansea, SA5 4NE	66 00
CM00	MACOB LIMITED	MACOB HOUSE, YNYSBRIDGE COURT, GWAELOD Y GARTH, CF15 9SS	631 94
CM02	MACOB ADMINISTRATION LTD	YNYSBRIDGE COURT, GWAELOD -Y- GARTH, CARDIFF, SOUTH WALES, CF15 9SS	4,058 43
CN00	NATIONAL TYRE SERVICES LTD	REGENT HOUSE, HEATON LANE, STOCKPORT, SK4 1BS	13 08

Signature 

Begbies Traynor (Central) LLP
Macob Developments Limited
B - Company Creditors

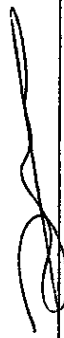
Key	Name	Address	£
CN01	Noel Fitzpatrick Limited	Langlad Way, Reevesland Industrial Estate, Newport, NP19 4PT	240 00
CO00	O2 (UK) LIMITED	PROCESSNG CENTRE, MILTON KEYNES, MK77 1UB	588 00
CP02	PIRTEK (CARDIFF)	UNIT C7B, ARRON HOUSE, TREFOREST INDUSTRIAL ESTATE, PONTYPRIDD, CF37 5UD	260 88
CP03	Pirtek Southampton	18 City Commerce Centre, Marsh Lane, Southampton, SO14 3EW	211 92
CP04	Pirtek Newport	83 Springvale Industrial Estate, Cwmbran, Gwent, NP44 5BE	622 20
CP05	Pirtek Swansea	Unit 3, Samlet Road, Llansamlet, Swansea, SA7 9AG	154 43
CP06	Pirtek Guilford	Units 2/3 Enterprise Estate, Moorfield Road, Slyfield Industrial Estate, Guilford, GU1 1RB	424 58
CP07	Pirtek Crawley	Unit 5, Stockwell Trading Estate, Stephenson Way, Crawley, RH10 1TN	128 44
CR02	RENAULT I CARE C/O IFLEET LIMITED	MOULSOE BUSINESS CENTRE, CRANFIELD ROAD, MOULSOE, MILTON KEYNES, MK16 0FJ	1,778 10
CS00	SHORTS AUTO ELECTRICAL	43-51 STAJON ROAD, LANORE, SWANSEA, SA1 2JE	360 98
CS07	SINCLAIR GROUP	MERCEDES-BENZ BRIDGEND, OLD FIELD ROAD, PENCOED, BRIDGEND, CF35 5LJ	250 00
CS08	Signrite Vinyl Specialists Limited	Bowen Industrial Estate, Aberbargoed, Caerphilly, CF81 9EP	468 00
CS09	Smiths Mechanical Services	Tower Close, Bridgend Industrial Estate, Bridgend, CF31 3TH	48 00
CS0A	SWALEC	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	48 72
CV00	Vodafone	P O Box 7777, Glasgow, G2 5BD	0 00
CW00	WELSH WATER	Pentwyn Road, Nelson, Treharris, Mid Glamorgan, CF46 6LY	0 00
42 Entries Totalling			52,819.92

Signature



Begbies Traynor (Central) LLP
Macob Developments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Macob Property Holdings Limited (In Admic/o Begbies Traynor (Central) LLP, Temple Point, 1 Temple Row, Birmingham, B 0			72	0	72
1 Entries Totalling						72



Signature

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